

SECRET

DPD-5228-60

30 June 1960

AMENDED PAYMENT PLAN FOR

25X1

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All payments to the [redacted] pursuant to Contracts No [redacted]
[redacted] Task Orders Nos. 1, 2, 3 and 4, including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished as follows:

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1. Interim and final vouchers submitted by the [redacted]
[redacted], will be certified for payment by the Comptroller.

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2. Interim and final vouchers submitted by the [redacted]
[redacted], will be approved by the Contracting Officer.

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3. U. S. Treasury Checks will be drawn in the amounts of authorized payment by the on-site Representative of the Chief Disbursing Officer, payable to the [redacted] Inc., and mailed with a sterile form showing the appropriate contract number and invoice (voucher) number(s) for which the check is in payment.

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4. Checks will be transmitted to the [redacted]
[redacted] in double envelopes. The outer envelope will be addressed to:

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MORI/CDF

DOCUMENT NO. _____

NO CHANGE IN CLASS. DECLASSIFIED

CLASS. CHANGED TO: TS S O

NEXT REVIEW DATE: 20/1

AUTH: HR 10-2

DATE: 6 JUL 1981 REVIEWER: [redacted]

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CONCURRENCES :

25X1

NAME _____ Contracting Officer, DPD

25X1

SIGNED _____ 7/5/60

Security Officer, DPD

25X1

Comptroller, DPD 7/5/60

(25X1

DPD-DD/P _____ :rj

Distribution:

1-CB/DPD-RS-4802	-1-Security/DPD
1- " RS-8034	-1-Fin/DPD-RS-4802
1- " RS-8035	-1- " RS-8034
1- " RS-8036	-1- " RS-8035
1- " RS-8037	-1- " RS-8036
(Task Order Nos.)	-1- " RS-8037
{ 1, 2, 3 & 4 }	(Task Order Nos.)
1- RI/DPD	{ 1, 2, 3 & 4 }

SECRET